

**PALCOR PTY LTD SUPERANNUATION FUND**

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
	23800/SCG.AX	Scentre Group			700.00
(166.52)	23800/SCP.AX1	Shopping Centres Australasia Property Group		<b>WP1</b>	165.16
(1,060.00)	23800/SGP.AX1	Stockland			2,460.00
	<b>23900</b>	<b>Dividends Received</b>			
	23900/AMP.AX	AMP Limited			1,250.00
(3,200.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited		<b>WP2</b>	1,200.00
	23900/AZJ.AX	Aurizon Holdings Limited			1,405.00
(7,458.72)	23900/BHP.AX	BHP Group Limited		<b>WP2</b>	7,230.69
(46,678.48)	23900/CSL.AX	CSL Limited			44,968.76
(1,792.80)	23900/NAB.AX	National Australia Bank Limited			1,338.30
(300.00)	23900/NHC.AX	New Hope Corporation Limited			
(111.78)	23900/S32.AX	South32 Limited			47.66
(3,750.00)	23900/SIG.AX	Sigma Healthcare Limited		<b>WP2</b>	3,750.00
	23900/SUL.AX	Super Retail Group Limited			150.15
(4,833.28)	23900/TLS.AX	Telstra Corporation Limited.			4,833.28
	23900/WBC.AX	Westpac Banking Corporation		<b>WP2</b>	2,670.00
(8,856.92)	23900/WOW.AX	Woolworths Group Limited			8,925.24
(1,696,341.31)	24700	Changes in Market Values of Investments		<b>WP3</b>	12,419.91
	<b>25000</b>	<b>Interest Received</b>			
(4,049.93)	25000/UBank *0848	UBank Term Deposit *0848			
(1,124.19)	25000/UBank *5025	UBank *5025			643.51
	25000/UBank *7045	UBank Term Deposit *7045		<b>WP4</b>	27,328.08
(14,478.08)	25000/UBank *8282	UBank Term Deposit *8282			11,085.62
(9,652.06)	25000/UBank *8704	UBank Term Deposit *8704			6,193.15
(17,260.28)	25000/UBank *9316	UBank Term Deposit *9316		<b>WP4</b>	11,147.67
(166.31)	25000/WBC364841	Westpac DIY Savings Account *4841			23.91
(40,394.03)	25000/Westpac *3899	Westpac Term Deposit *3899			
(1.35)	25100	Interest Received ATO General Interest Charge			

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	<b>28000</b>	<b>Property Income</b>			
(36,137.60)	28000/GYM0029106Dq pU7x	15 Smith Street 25 Shopping Plaza Unit 4 Warragul			30,627.90
(48,000.00)	28000/GYM00293iDcQ bzIC	27A Victoria Street Warragul - Pharmacy			48,400.00
(98,506.44)	28000/GYM002I4HpU9 Yo	27 Victoria Street Warragul			101,050.59
(11,728.42)	28000/WAVERLYhrLh P78o	4 Waverly Street Sorrento			11,878.07
12,966.25	30100	Accountancy Fees		14,366.00	WP6
251.12	30200	Administration Costs			WP7 499.00
259.00	30400	ATO Supervisory Levy		259.00	
840.92	30601	Legal Fees			
410.00	30700	Auditor's Remuneration		132.00	
268.00	30800	ASIC Fees		273.00	WP8
134.97	31500	Bank Charges		150.00	
	32701	Body Corporate Fees		7,593.60	WP9
	<b>33400</b>	<b>Depreciation</b>			
281.49	33400/15SMITHkEr3gu a6	15 Smith Street 25 Shopping Plaza Unit 4 Warragul - Improvements		281.49	
155.08	33400/GYM00294	Air Conditioning Unit (27A Victoria St. Warragul)		155.08	
253.64	33400/GYM00295	Office Network (27A Victoria St. Warragul)		253.64	WP10
67.36	33400/GYM00296	Air Conditioning Unit (4 Waverly St. Sorrento)		67.36	
	<b>37200</b>	<b>Interest Paid</b>			
	37200/WBC568876	Cash at Bank		1.71	
4,561.03	38000	Insurance		4,277.44	WP11
	38600	Land Tax		16,980.00	WP12
30,729.30	38802	Rates & Taxes		3,541.35	WP13
	<b>41600</b>	<b>Pensions Paid</b>			
23,530.00	41600/GYMANI00002P	(Pensions Paid) Gymer, Anita Pamela - Pension (Pension start 1.7.11)		23,977.35	
4,730.00	41600/GYMANI00004P	(Pensions Paid) Gymer, Anita Pamela - Pension (Pension start 1.7.14)		6,000.00	WP14
16,740.00	41600/GYMANI00005P	(Pensions Paid) Gymer, Anita Pamela - Pension (Pension start 1.7.15)		19,000.00	

**PALCOR PTY LTD SUPERANNUATION FUND**

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
45,000.00	41600/GYMRAY00001 P	(Pensions Paid) Gymer, Raymond Edwin - Pension (Pension start 1.7.07)		48,977.34	<b>WP14</b>
4,036.60	41910	Property Expenses - Non Specified		6,667.59	<b>WP15</b>
1,170.24	44700	Telephone		1,156.91	<b>WP16</b>
22,261.05	48500	Income Tax Expense		18,148.21	
	48600	Prior Years Under/Over Provision for Income Tax		259.00	
1,887,402.45	49000	Profit/Loss Allocation Account		169,873.58	
	<b>50010</b>	<b>Opening Balance</b>			
(777,783.11)	50010/GYMANI00002P	(Opening Balance) Gymer, Anita Pamela - Pension (Pension start 1.7.11)			878,018.48
(189,012.05)	50010/GYMANI00004P	(Opening Balance) Gymer, Anita Pamela - Pension (Pension start 1.7.14)		<b>WP17</b>	214,468.73
(669,586.33)	50010/GYMANI00005P	(Opening Balance) Gymer, Anita Pamela - Pension (Pension start 1.7.15)		<b>WP17</b>	759,908.40
(4,685,081.50)	50010/GYMANI00006A	(Opening Balance) Gymer, Anita Pamela - Accumulation			5,424,562.93
(1,636,206.70)	50010/GYMRAY00001 P	(Opening Balance) Gymer, Raymond Edwin - Pension (Pension start 1.7.07)			1,851,617.08
(4,537,627.68)	50010/GYMRAY00002 A	(Opening Balance) Gymer, Raymond Edwin - Accumulation			5,254,124.20
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(123,765.37)	53100/GYMANI00002P	(Share of Profit/(Loss)) Gymer, Anita Pamela - Pension (Pension start 1.7.11)			18,216.82
(30,186.68)	53100/GYMANI00004P	(Share of Profit/(Loss)) Gymer, Anita Pamela - Pension (Pension start 1.7.14)			4,441.66
(107,062.07)	53100/GYMANI00005P	(Share of Profit/(Loss)) Gymer, Anita Pamela - Pension (Pension start 1.7.15)		<b>WP17</b>	15,815.92
(757,283.05)	53100/GYMANI00006A	(Share of Profit/(Loss)) Gymer, Anita Pamela - Accumulation			113,472.99
(260,410.38)	53100/GYMRAY00001 P	(Share of Profit/(Loss)) Gymer, Raymond Edwin - Pension (Pension start 1.7.07)		<b>WP17</b>	38,204.31
(733,737.45)	53100/GYMRAY00002 A	(Share of Profit/(Loss)) Gymer, Raymond Edwin - Accumulation			109,961.47
	<b>53330</b>	<b>Income Tax</b>			
17,801.62	53330/GYMANI00006A	(Income Tax) Gymer, Anita Pamela - Accumulation		16,400.73	<b>WP17</b>
17,240.93	53330/GYMRAY00002 A	(Income Tax) Gymer, Raymond Edwin - Accumulation		15,884.17	

PALCOR PTY LTD SUPERANNUATION FUND

**Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>54160</b>	<b>Pensions Paid</b>			
23,530.00	54160/GYMANI00002P	(Pensions Paid) Gymer, Anita Pamela - Pension (Pension start 1.7.11)		23,977.35	<b>WP17</b>
4,730.00	54160/GYMANI00004P	(Pensions Paid) Gymer, Anita Pamela - Pension (Pension start 1.7.14)		6,000.00	
16,740.00	54160/GYMANI00005P	(Pensions Paid) Gymer, Anita Pamela - Pension (Pension start 1.7.15)		19,000.00	<b>WP17</b>
45,000.00	54160/GYMRAY00001P	(Pensions Paid) Gymer, Raymond Edwin - Pension (Pension start 1.7.07)		48,977.34	
	<b>60400</b>	<b>Bank Account</b>			
4.37	60400/Macquarie Investment	Macquarie Investment Management Limited		4.37	<b>WP18</b>
125,046.14	60400/UBank *5025	UBank *5025		125,691.20	<b>WP19</b>
3.83	60400/WBC364841	Westpac DIY Savings Account *4841		58,027.74	<b>WP20</b>
43,874.95	60400/WBC568876	Cash at Bank		54,382.47	<b>WP21</b>
	<b>61800</b>	<b>Distributions Receivable</b>			
	61800/SCP.AX1	Shopping Centres Australasia Property Group		89.24	<b>WP22</b>
1,060.00	61800/SGP.AX1	Stockland		1,330.00	
	<b>62550</b>	<b>Reinvestment Residual Account</b>			
71.80	62550/WOW.AX	Woolworths Group Limited		89.28	<b>WP36</b>
	68000	Sundry Debtors			
66.60	68000/00005	Distributions Receivable			0.00
	<b>72400</b>	<b>Fixed Interest Securities (Australian)</b>			
1,610,000.00	72400/UBank *7045	UBank Term Deposit *7045		1,610,000.00	<b>WP23</b>
750,000.00	72400/UBank *8282	UBank Term Deposit *8282		750,000.00	<b>WP24</b>
500,000.00	72400/UBank *8704	UBank Term Deposit *8704		500,000.00	<b>WP25</b>
900,000.00	72400/UBank *9316	UBank Term Deposit *9316		900,000.00	<b>WP26</b>
	<b>72650</b>	<b>Fixtures and Fittings (at written down value) - Unitised</b>			
10,415.15	72650/15SMITHkEr3gu a6	15 Smith Street 25 Shopping Plaza Unit 4 Warragul - Improvements	1.0000	10,133.66	<b>WP10</b>
	<b>76500</b>	<b>Plant and Equipment (at written down value)</b>			
1,085.54	76500/GYM00294	Air Conditioning Unit (27A Victoria St. Warragul)		930.46	<b>WP10</b>

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
1,775.45	76500/GYM00295	Office Network (27A Victoria St. Warragul)		1,521.81	
					<b>WP10</b>
606.19	76500/GYM00296	Air Conditioning Unit (4 Waverly St. Sorrento)		538.83	
	<b>77200</b>	<b>Real Estate Properties (Australian - Residential)</b>			
1,700,000.00	77200/WAVERLYhrLh P78o	4 Waverly Street Sorrento	1.0000	1,500,000.00	<b>WP27 &amp; WP28</b>
	<b>77250</b>	<b>Real Estate Properties (Non - Residential)</b>			
600,000.00	77250/GYM0029106Dq pU7x	15 Smith Street 25 Shopping Plaza Unit 4 Warragul	1.0000	725,000.00	<b>WP27 &amp; WP29</b>
1,000,000.00	77250/GYM00293iDcQ bzIC	27A Victoria Street Warragul - Pharmacy	1.0000	885,000.00	<b>WP27 &amp; WP30</b>
1,550,000.00	77250/GYM002I4HpU9 Yo	27 Victoria Street Warragul	1.0000	1,625,000.00	<b>WP27 &amp; WP31</b>
	<b>77600</b>	<b>Shares in Listed Company (Australian)</b>			
7,250.00	77600/ACR.AX	Acrux Limited	50,000.0000	6,500.00	
23,187.50	77600/AMP.AX	AMP Limited	12,500.0000	14,062.50	<b>WP27</b>
37,280.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	2,000.0000	56,300.00	
	77600/AZJ.AX	Aurizon Holdings Limited	10,000.0000	37,200.00	
125,370.00	77600/BHP.AX	BHP Group Limited	3,500.0000	169,995.00	<b>WP27</b>
4,761,320.88	77600/GYM00290QSh TMQjI	Listed Shares Per Schedule	1.0000	4,736,605.74	
	77600/KIS.AX	King Island Scheelite Limited	25,000.0000	5,875.00	
52,491.82	77600/NAB.AX	National Australia Bank Limited	2,881.0000	75,539.82	<b>WP27</b>
0.00	77600/NCM.AX	Newcrest Mining Limited	184.0000	4,651.52	
10,800.00	77600/PPS.AX	Praemium Limited	30,000.0000	32,700.00	
3,060.00	77600/S32.AX	South32 Limited	1,500.0000	4,395.00	<b>WP27</b>
234,375.00	77600/SIG.AX	Sigma Healthcare Limited	375,000.0001	223,125.00	
16,100.00	77600/SUL.AX	Super Retail Group Limited	286.0000	3,692.26	
94,551.04	77600/TLS.AX	Telstra Corporation Limited.	30,208.0000	113,582.08	<b>WP27</b>
	77600/TPG.AX	TPG Telecom Limited.	5,000.0000	31,300.00	
446.85	77600/VUK.AX	Virgin Money Uk Plc	270.0000	993.60	
53,850.00	77600/WBC.AX	Westpac Banking Corporation	3,000.0000	77,430.00	<b>WP27</b>
144,646.40	77600/WOW.AX	Woolworths Group Limited	4,116.0000	156,943.08	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			

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21,700.00	78200/SCG.AX	Scentre Group	10,000.0000	27,400.00	
2,903.76	78200/SCP.AX1	Shopping Centres Australasia Property Group	1,332.0000	3,356.64	<b>WP27</b>
33,100.00	78200/SGP.AX1	Stockland	10,000.0000	46,600.00	
(5,221.78)	84000	GST Payable/Refundable			<b>WP32</b> 3,183.64
(11,065.05)	85000	Income Tax Payable/Refundable			<b>WP33</b> 1,183.21
(2,799.00)	86000	PAYG Payable			<b>WP34</b> 4,306.00
(14,657.62)	88000	Sundry Creditors			<b>WP35</b> 14,740.05
				<b>15,048,617.54</b>	<b>15,048,617.54</b>

**Current Year Profit/(Loss): 188,280.79**